

DR-2 Disclosure Summary Page

DR-2

Lee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 4:46:03 PM	
Committee Code:	9114	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Sandra	MI:	K
Address:	2007 Grand Avenue				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-524-7770
E-Mail:	sjohnson44@q.com				

Chairperson

Last Name:	Schrepfer	First Name:	Terrence	MI:	A
Address:	2101 Avenue F				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-4344
E-Mail:	taschrep4344@q.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,400.80
Schedule A: Cash Contributions Total	\$915.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,315.80
Schedule B: Expenditure Total	\$443.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,872.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions

Sch-A

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Committee Code: 9114	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/4/2012	Check # 9387	Diveney, Lonna 2453 Carbide Lane Keokuk, IA 52632	None	\$40.00	X
Tickets					
6/4/2012	Check # 3143	Helwig, Marjorie 2734 Old Vineyard Road Keokuk, IA 52632	None	\$40.00	X
Tickets					
6/4/2012	Check # 3590	Menke, Diana 1931 - 303rd Avenue Ft. Madison, IA 52627	None	\$40.00	X
Fundraiser Tickets					
6/4/2012	Check # 1755	Mertens, Beverly 5 Tammy Lane Ft. Madison, IA 52627	None	\$40.00	X
Fundraiser tickets					
6/4/2012	Check # 10739	Schrepfer, Paulette 2101 Ave F Ft. Madison, IA 52627	None	\$40.00	X
Fundraiser tickets					
6/4/2012	Check # na	Cash, Unitemized na na, IA 00000	None	\$120.00	X
Tickets sold					
6/29/2012	Check # Pay Pal	staudte, Debbie 2615 Clearview Hts Rd Fort Madison, IA 52627	None	\$120.00	X
Membership (\$100.00) and ticket (\$20.00)					
7/2/2012	Check # 1269	Beckert, Lori K. 2006 HWY 61 Fort Madison, IA 52627	None	\$20.00	X
Tickets					
7/2/2012	Check #	Dunagan, Dan 2654 Belmont Road Keokuk, IA 52632	None	\$40.00	X
Tickets					
7/2/2012	Check #	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$40.00	X
Tickets					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/2/2012	Check # 3085	Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	N/A	\$40.00	X
Tickets					
7/2/2012	Check #	Unitemized	N/A	\$15.00	
T shirt					
7/2/2012	Check #	Cash, Unitemized na na, IA 00000	None	\$5.00	
donation					
7/6/2012	Check # 6671	Brewer, Carolyn 3469 - 236th Avenue Keokuk, IA 52632	None	\$20.00	X
Ticket					
7/8/2012	Check # 14391	Boltz, Dalene 902 N. 13th St. Keokuk, IA 52632	None	\$40.00	X
Tickets					
7/10/2012	Check # 2306	Allerman, Ken 2427 Grand Ave Keokuk, IA 52632	None	\$40.00	X
Tickets					
7/13/2012	Check # 7345	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$115.00	X
Tickets \$40.00 and donation \$75.00					
7/13/2012	Check #	Pietscher, Charles 1001 Morgan St. Keokuk, IA 52632	None	\$100.00	
Membership					

Total Regular Contributions	\$120.00
Total Fundraiser Contributions	\$795.00
Grand Total All Contributions	\$915.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2012	Check # 1377	Green, James 2309 263rd Avenue Fort Madison, IA 52627	Printing & Reproduction	\$10.00
Voter list				
6/4/2012	Check # 1376	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$23.40
Returned newsletters				
6/13/2012	Check # N/A	Pilot Grove Savings Bank 1341 Pilot Grove Rd Pilot Grove, IA 52648	Office Supplies	\$12.02
Endorsement stamp				
6/27/2012	Check # N/A	PayPal Corp 2211 N. First Street San Jose, CA 95036	Bank Charges	\$4.23
PayPal Fee				
7/2/2012	Check # 1378	Lee County Fair, Inc. Lee County Fairgrounds Donnellson, IA 52625	Other Expenditure	\$114.00
Fair Booth				
7/2/2012	Check # Transfer	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Other Expenditure	\$250.00
Scholarship Fund				
7/2/2012	Check # 1379	Watermelon Fest Montrose Montrose, IA 52639	Other Expenditure	\$30.00
Watermelon Festival Fee				

Total Amount	\$443.65
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Schedule H1: Campaign Property**Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.